

# SCHNEIDER ELECTRIC SE

ISIN: FR0000121972 WKN: 12197 Asset Class: Stock

## Company

2022/05/16 10:06:02



Price

**128.08**

EUR

Difference

-1.08%(-1.40)



## Contact Details

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## Company Profile

Schneider Electric SE engages in the digital transformation of energy management and automation. It operates through the following segments: Energy Management, Industrial Automation, and Central Functions and Digital Costs. The Energy Management segment leverages a complete end-to-end technology offering enabled by EcoStruxure. The Industrial Automation segment is composed of industrial automation and industrial control activities, across discrete, process, and hybrid industries. The company was founded by Adolphe Schneider and Joseph-Eugène Schneider in 1836 and is headquartered in Rueil-Malmaison, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,424,000,000		17,516,000,000		14,492,000,000	
<b>Common stock capital</b>		2,276,000,000		2,268,000,000		2,328,000,000
<b>Fixed assets</b>	39,123,000,000		31,966,000,000		30,511,000,000	
<b>Equity capital of a company</b>		28,109,000,000		23,727,000,000		23,140,000,000
<b>Cash and cash equivalents</b>	2,622,000,000		6,895,000,000		3,592,000,000	
<b>Accrued liabilities</b>		2,486,000,000		2,638,000,000		2,746,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,222,000,000		12,895,000,000		10,563,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,216,000,000		12,860,000,000		11,300,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		295,000,000		281,000,000		256,000,000
<b>Total assets</b>	54,547,000,000	54,547,000,000	49,482,000,000	49,482,000,000	45,003,000,000	45,003,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	147,468	126,328	134,291
<b>Equity ratio</b>	58.26%	54.22%	54.93%
<b>Debt-equity ratio</b>	71.65%	84.42%	82.06%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	22.43%	21.30%	20.62%

## Income statement

	2021	2020	2019
<b>Turnover</b>	28,905,000,000	25,159,000,000	27,158,000,000
<b>Net income</b>	3,204,000,000	2,126,000,000	2,416,000,000
<b>EBIT</b>	4,244,000,000	2,957,000,000	3,291,000,000
<b>Operating income before taxes</b>	4,111,000,000	2,760,000,000	3,084,000,000
<b>Cash Flow</b>	3,616,000,000	4,435,000,000	4,282,000,000
<b>Net interest income</b>	-133,000,000	-197,000,000	-207,000,000
<b>Research and development expenses</b>	1,276,000,000	1,146,000,000	1,119,000,000
<b>Income taxes</b>	922,000,000	588,000,000	636,000,000
<b>Result from investments in subsidiaries, associates and other</b>	84,000,000	66,000,000	78,000,000
<b>Revenues per employee</b>	196,009	199,156	202,232

## Board of Directors

Willy Kissling	Member of Supervisory Board
Anders Erik Runevad	Member of Supervisory Board
Anna Ohlsson-Leijon	Member of Supervisory Board
Bruno Turchet	Member of Supervisory Board
Cécile Cabanis	Member of Supervisory Board
Fleur Pellerin	Member of Supervisory Board
Gregory Spierkel	Member of Supervisory Board
Jill Ghim Ha Lee	Member of Supervisory Board
Linda Knoll	Member of Supervisory Board
Lip-Bu Tan	Member of Supervisory Board
Léo Apotheker	Member of Supervisory Board
Manfred Kindle	Member of Supervisory Board
Rita Felix	Member of Supervisory Board
Xiao Yun Ma	Member of Supervisory Board

## Members of Management Board

Jean-Pascal Tricoire	Chairman of Managing Board
Annette Clayton	Member of Executive Committee
Barbara Frei	Member of Executive Committee
Charise Le	Member of Executive Committee
Chris Leong	Member of Executive Committee
Christel Heydemann	Member of Executive Committee
Hervé Coureil	Member of Executive Committee
Hilary Maxson	Member of Executive Committee
Laurent Bataille	Member of Executive Committee
Luc Rémont	Member of Executive Committee
Mourad Tamoud	Member of Executive Committee
Nadège Petit	Member of Executive Committee
Olivier Blum	Member of Executive Committee
Peter Weckesser	Member of Executive Committee
Philippe Delorme	Member of Executive Committee
Zheng Yin	Member of Executive Committee